

ABSTRACT OF THE DISCLOSURE
GROUPING SELECTED TRANSACTIONS IN ACCOUNT LEDGER

At the time transactions are entered into accounting software data records, a user is given the option of creating a transaction group for transactions expected to appear in an external statement as a single entry. A persistent record of the association of selected transactions is maintained in the data records, and a total for transaction groups is displayed to the user during the reconciliation of the data records with the external statement. The user may then easily reconcile multiple entries in the data records which were consolidated in the external statement.